

# The RD & J Shepherd Personal Superannuation Fund

## Operating Statement

For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		-	2,620.85
Member		137,500.00	31,155.80
Government Co-Contributions		-	369.00
Investment Gains			
Realised Capital Gains	8A	215,324.81	28,812.95
Investment Income			
Distributions	7A	16,071.61	40,979.26
Interest	7B	183.91	140.51
		<b>369,080.33</b>	<b>104,078.37</b>
<b>Expenses</b>			
Member Payments			
Lump Sums Paid		493,006.48	110,000.00
Pensions Paid		29,234.86	26,000.00
Rollovers Out		680,000.00	-
Other Expenses			
Accountancy Fee		3,080.00	4,015.00
Actuarial Fee		110.00	-
Auditor Fee		275.00	-
Bank Fees		30.00	-
Regulatory Fees		44.00	-
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8B	277,185.47	(211,766.06)
		<b>1,483,224.81</b>	<b>(71,492.06)</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(1,114,144.48)</b>	<b>175,570.43</b>
<b>Income Tax</b>			
Income Tax Expense		4,252.17	5,134.12
		<b>4,252.17</b>	<b>5,134.12</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(1,118,396.65)</b>	<b>170,436.31</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*